

# Certification of Budget Town

Trenton Town Corp.

Fiscal Year Ended June 30,

2012

Form: MB-BUD-1-2010

## Part I

## Certification

### ADOPTION OF BUDGET INFORMATION:

In compliance with Utah Code Sections 10-5-107, 10-5-109, 59-2-919, through 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on forms provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall, by resolution or ordinance, adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above mentioned Town and fiscal year as approved and adopted by resolution or ordinance. A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

### Utah Code

☒

10-5-109 (no increase in tax rate - final budget adopted before June 22)

☐ 59-2-919 through 923, 10-5-109 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance:

6/2/2011

Public hearing date:

6/2/2011

Macall Smith

Budget Officer

6/7/2011

Date

435-563-9929

Phone Number

[trentontown@hotmail.com](mailto:trentontown@hotmail.com)

Email Address

CONTINUE ON PAGE 2 WITH PART II

**Town  
Adopted Budget**

**Trenton Town Corp.**  
**Fiscal Year Ended June 30,**

**2012**

Form: TN-BUD-1-2010

**Basic Form Instructions**

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.
- 2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
- 3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.
- 4) Please report amounts rounded to the nearest dollar. Some items may not apply to your town.
- 5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.
- 6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:  
Utah State Auditor  
Utah State Capitol Complex  
East Office Building Suite E310  
PO Box 142310  
Salt Lake City, UT 84114

**Part III General Fund Revenues**

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Taxes</b>	73642	76394	
1.1	General Property Taxes - Current		18207	18000
1.2	Prior Years' Taxes - Delinquent			
1.3	General Sales and Use Taxes		40705	38000
1.4	Franchise Taxes		17482	17000
1.5	Transient Room Tax			
1.6	Fee-in-Lieu of Property Taxes			
1.7				
1.8				
	<b>Licenses and Permits</b>	1037	602	
2.1	Business Licenses and Permits		602	500
2.2	Non-business Licenses and Permits			
2.3	Cemetery - Burial Permits			
2.4	Animal Licenses			
2.5				
2.6				
	<b>Charges for Services</b>	47236	52012	
3.1	General Government			
3.2	Public Safety		13510	16500
3.3	Streets and Public Improvements			
3.4	Street Sanitation Charges			
3.5	Refuse Collection Charges		36187	35000
3.6	Parks and Public Property			
3.7	Cemeteries		2150	1000
3.8	Miscellaneous Services:		165	
3.9				
3.10				

CONTINUE ON PAGE 4 WITH PART III

Name Trenton Town		Fiscal Year Ended June 30,		2012
Part III	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Fines and Forfeitures	365	757	
4.1	Fines			900
4.2	Forfeitures			
4.3	Other:			
4.4	Other:			
	Intergovernmental Revenue	48156	41752	
5.1	Federal Grants			
5.2	State Grants			
5.3	State Shared Revenue			
5.4	Class "C" Road Fund Allotment		41500	41500
5.5	Liquor Fund Allotment		252	300
5.6	Grants from Local Units:			
5.7				
5.8				
	Miscellaneous Revenue	18045	9742	
6.1	Interest Earnings		78	2000
6.2	Rents and Concessions		5158	2000
6.3	Sale of Fixed Assets - Compensation for Loss		1344	
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	Other		3162	3000
6.8				
	Contributions and Transfers			
7.1	Transfer From:Capitol Projects	10,000		
7.2	Transfer From:			
7.3	Transfer From:			
7.4	Loan From:			
7.5	Contribution from Private Sources			2000
7.6	Beg. Class "C" Road Fund Bal. to be Appropri.	4000		
7.7				
7.8				
7.9				
7.10	Beg. General Fund Balance to be Appropriated			
	TOTAL REVENUES	\$ 202,481.00	\$ 181,259.00	\$ 177,700.00
CONTINUE ON PAGE 5 WITH PART IV				

Name		0	Fiscal Year Ended June 30,	2012
<b>Part IV General Fund Expenditures</b>				
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>General Government</b>	43016	37311	34500
1.1	Administration		35078	32500
1.2	Auditor			
1.3	Other Professional Services			
1.4	Elections			
1.5	Other		2233	2000
1.6				
1.7				
1.8				
	<b>Public Safety</b>	42712	67980	37700
2.1	Police Department		6171	6200
2.2	Fire Department		54819	25000
2.3	Animal Control and Regulation		3046	3500
2.4	911 Fees		3944	3000
2.5				
2.6				
	<b>Public Health</b>			
3.1	Health Services			
3.2	Garbage Collection	37289	37207	40000
3.3				
3.4				
	<b>Highway and Public Improvements</b>	47430	27957	
4.1	Construction			
4.2	Repair and Maintenance			41500
4.3				
4.4				
4.5				
	<b>Parks, Rec., and Public Property</b>	18016	24690	24000
5.1	Park and Park Areas		10299	11000
5.2	Recreation and Culture		9961	9000
5.3	Libraries			
5.4	Cemeteries		4430	4000
5.5				
5.6				
5.7				
CONTINUE ON PAGE 6 WITH PART IV				

<b>Name</b>		<b>0</b>	<b>Fiscal Year Ended June 30,</b>	<b>2012</b>
<b>Part IV General Fund Expenditures - Continued</b>				
	<b>Expenditure (a)</b>	<b>Prior Year Actual Exp. (b)</b>	<b>Current Year Estimate (c)</b>	<b>Ensuing Year Approved Budget Appropriation (d)</b>
	<b>Community and Economic Devel.</b>			
6.1	Community Planning			
6.2	Community Development			
6.3	Economic Development and Assistance			
6.4				
6.5				
6.6				
	<b>Debt Service</b>			
7.1	Principal and Interest			
7.2				
	<b>Transfers and Other Uses</b>			
8.1	Transfer To:			
8.2	Transfer To:			
8.3	Other:			
8.4				
	<b>Miscellaneous</b>			
9.1	Judgments and Losses			
9.2	FEMA Reimbursement of Flood Costs			
9.3	Other Flood Costs			
9.4				
9.5				
9.6				
9.7	<b>Budgeted Increase in Fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	\$ 188,463.00	\$ 195,145.00	\$ 177,700.00
CONTINUE ON PAGE 7 WITH PART V				

Name	Capital Projects Fund	Fiscal Year Ended June 30,		2012
Part VII	Capital Projects Fund			
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income	77	50	100
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	77	50	100
1.13	Beginning Fund Balance	25438	22515	22565
	TOTAL AVAILABLE FOR APPROPRIATION	25515	22565	22665

	<b>Expenditures</b>			
3.1				
3.2	Transfer to General Fund- Roads	3000		
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	<b>TOTAL EXPENDITURES</b>	3000	0	0
3.12	<b>Ending Fund Balance</b>	22515	22565	22665

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Name	Water	Fiscal Year Ended June 30,		2012
<b>Part IX</b>	<b>Enterprise or Internal Service Fund:</b>			
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	<b>Operating Revenue</b>			
1.1	Charge for Services	108133	115390	110000
1.2	Interest Earned	2230	1561	5000
1.3	Other: Rural Water Grant	281465	262695	
1.4	Other:			
1.5	Other:			
	<b>TOTAL OPERATING REVENUE</b>	391828	379646	115000
	<b>Operating Expense</b>	29592	27195	28000
2.1	Personnel Services			
2.2	Contractual Services			
2.3	Material and Supplies			
2.4	Depreciation	60807	66000	66000
2.5	Other:			
2.6	Other:			
2.7	Other:			
	<b>TOTAL OPERATING EXPENSE</b>	90399	93195	94000
	<b>Non-Operating Revenue (Expense) and Transfers</b>			
3.1	Connection Fees	2005	1815	1800
3.2	Interest Expense	-19246	-16292	-22000
3.3	Capital Contributions From Outside Sources			
3.4	Operating Transfers From:			
3.5	Operating Transfers From:			
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers To:			
3.9	Operating Transfers To:			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Other:			
	<b>NET INCOME (LOSS)</b>	284188	271974	800
	<b>Cash Operating Needs</b>			
4.1	Net Income (Loss)	284188	271974	800
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	284188	271974	800
	<b>Source of Cash Required</b>			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	0	0	0

**Compatibility Report for Auditor's form budget 11-12.xls**  
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